

## 8380 Department of Personnel Administration

## FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0258 Work and Family Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$349	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	-349	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-349</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0821 Flexelect Benefit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$8,285	\$8,517	\$9,249
Prior year adjustments	2,163	-	-
Adjusted Beginning Balance	\$10,448	\$8,517	\$9,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215100 Surplus Money Investments (DPA)	330	226	226
216600 Fees and Licenses (Administrative Fees)	264	600	600
261900 Escheat of Unclaimed Checks	18	-	-
299600 Other:			
Employee Contributions - Health Care	9,453	13,359	15,395
Employee Contributions - Dependent Care	8,580	14,196	17,171
Total Revenues, Transfers, and Other Adjustments	<u>\$18,645</u>	<u>\$28,381</u>	<u>\$33,392</u>
Total Resources	\$29,093	\$36,898	\$42,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	751	1,330	1,279
Unclassified	19,825	26,319	26,319
Health Care Reimbursement Account	(10,046)	(13,486)	(13,486)
Dependent Care Reimbursement Accounts	(9,779)	(12,833)	(12,833)
Total Expenditures and Expenditure Adjustments	<u>\$20,576</u>	<u>\$27,649</u>	<u>\$27,598</u>
FUND BALANCE	\$8,517	\$9,249	\$15,043
<b>0915 Deferred Compensation Plan Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$5,533,061	\$7,045,885	\$8,606,110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	494,756	494,756	494,756
221100 Other (Employee Contributions)	1,015,937	1,066,734	1,066,734
250300 Surplus Money Investments (DPA)	272	268	300
299900 Fees and Licenses (Administrative Fees)	11,310	10,300	10,800
Total Revenues, Transfers, and Other Adjustments	<u>\$1,522,275</u>	<u>\$1,572,058</u>	<u>\$1,572,590</u>
Total Resources	\$7,055,336	\$8,617,943	\$10,178,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	6
8380 Department of Personnel Administration (State Operations)	9,444	11,829	12,760
Other Disbursements:			
Payments to Participants			

\* Dollars in thousands, except in Salary Range.

## 8380 Department of Personnel Administration

	2005-06*	2006-07*	2007-08*
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$9,451	\$11,833	\$12,766
FUND BALANCE	\$7,045,885	\$8,606,110	\$10,165,934

\* Dollars in thousands, except in Salary Range.